

International/Global Stock

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Name	Fund No.	Price as of 10/10/2007				YTD Returns as of 10/10/2007	Average Annual Total Returns as of 09/30/2007				
		Price	Change		Yield		1 Year	5 Year	10 Year	Since Inception	
Developed Markets Index <i>Redemption Fee: 2% if held < 2 mos</i>	0227	\$14.56	-\$0.03	-0.21%	—	15.74%	24.99%	23.58%	—	6.91%	05/08/2000
Emerging Mkts Stk Idx Inv <i>Purchase Fee: 0.5% Redemption Fee: 0.5%</i>	0533	\$34.68	\$0.15	0.43%	—	42.89%	56.62%	38.04%	12.35%	11.23%	05/04/1994
European Stock Index Inv <i>Redemption Fee: 2% if held < 2 mos</i>	0079	\$42.24	-\$0.01	-0.02%	—	17.24%	27.82%	25.49%	9.73%	11.12%	06/18/1990
FTSE All-World ex-US Inv <i>Purchase Fee: 0.25% Redemption Fee: 2% if held < 2 mos</i>	0770	\$24.09	\$0.00	0.00%	—	—	—	—	—	17.10%	03/08/2007
Global Equity Fund	0129	\$27.53	\$0.05	0.18%	—	20.11%	27.00%	24.83%	12.50%	13.26%	08/14/1995
Internatl Explorer Fund <i>Redemption Fee: 2% if held < 2 mos</i>	0126	\$24.05	\$0.04	0.17%	—	13.98%	24.42%	30.18%	17.43%	15.41%	11/04/1996
International Growth Inv <i>Redemption Fee: 2% if held < 2 mos</i>	0081	\$28.60	\$0.02	0.07%	—	19.87%	28.71%	23.86%	8.19%	13.42%	09/30/1981
International Value Fund <i>Redemption Fee: 2% if held < 2 mos</i>	0046	\$47.57	-\$0.08	-0.17%	—	17.92%	26.35%	25.54%	9.88%	12.30%	05/16/1983